

**UNITED STATES BANKRUPTCY COURT FOR THE
EASTERN DISTRICT OF PENNSYLVANIA**

IN RE:

**FEDERAL IDENTIFICATION CARD
CO., INC. d/b/a PTM SPORT.**

Debtor.

CHAPTER 11

•

BANKRUPTCY NO. 16-

2

**STATEMENT OF NO BALANCE SHEET, STATEMENT OF OPERATIONS, OR
CASH FLOW STATEMENTS PURSUANT TO 11U.S.C. §1116 (1)(B)**

TO THE CLERK OF COURT:

Debtor is unable to file its Balance Sheet, Statement of Operations, and Cash Flow Statement because no such Balance Sheet, Statement of Operations and/or Cash Flow Statement has been prepared prior to the filing of the bankruptcy. This statement is being filed pursuant to 11U.S.C. §1116 (1)(B).

CIARDI CIARDI & ASTIN

May 16, 2016

By: /s/ Albert A. Ciardi, III
Albert A. Ciardi, III, Esquire
Jennifer E. Cranston, Esquire
One Commerce Square, Suite 3500
2005 Market Street
Philadelphia, PA 19103
215 557 3550
215 557 3551 (fax)
aciardi@ciardilaw.com
jcranston@ciardilaw.com

AccountNumber	AccountName	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
4000 Custom Screenprinted Sales	44444.85	4978.76	79481.95	71836.57	67240.35	91677.87	54906.04	
4001 Custom Embroidered Sales	22105.79	36083.11	40848.96	87675.98	70243.81	13632.79		
4002 Contract Screenprinting Sales	11314.84	11314.84	7163.07	57683.4	27070.28	10016.12		
4003 Contract Embroidery Sales	14105.8	14105.8	14593.66	27140.05	22262.81	13508.85	15281.04	
4005 Sales - Ad Specialty	8243.23	0	11428.27	8137.18	5431.24	7719.4	4186.44	
4006 Sales - Special Events	0	0	0	0	0	0	3430.83	
4007 Custom Digital Sales	0	0	0	0	0	0	0	
4008 Contract Digital Sales	140	140	0	0	0	310	0	
4018 Sales - Miscellaneous	0	0	0	0	0	0	0	
4019 Sales - Refunds And Returns	-2721.93	-2963.18	-639.42	-443.49	-3792.39	-868.66		
4020 Rent Income	0	0	0	0	0	0	0	
4021 Interest Income	0	0	0	0	0	0	0	
4022 Miscellaneous Income	0	0	0	0	0	0	0	
4025 Sample Screen Printed Sales	0	0	8.28	0	7.98	8		
4125 Sample Embroidered Sales	124.29	226	315.75	48.5	0	44.94		
4200 Subcontract Embroidered Sales	0	0	0	0	0	0	0	
4250 Subcontract Embroidered Sales	0	0	0	0	0	0	0	
4475 Shipping Charges Revenue	4203.14	3515.61	7286.61	3265.24	3189.6	2626.4		
	11331.24	100785.07	220262.76	217147.13	168443.72	184421.69	0	
5000 Cost Of Goods Sold	0	0	0	0	0	0		
5001 Purchases - Blank Goods	38367.7	17708.25	76501.51	91968.37	29270.18	73402.58		
5003 Purchases - Fabric	911.91	521.75	365.52	755.27	295.18	427.95		
5005 Purchases - Labels	-439.52	7831.47	12043.73	2346.35	14448.77	500219		
5006 Purchases - Ad Specialties	201.81	215.7	494.59	1085.6	454.17	30.08		
5018 Credits & Returns			213.13	514.32				
5019 Freight In								
5020 Change In Inventory								
5021 Garment Dying								
5022 Contractor - Graphics								
5023 Contractor - Labeling								
5024 Contractor - Printing								
5025 Contractor - Embroidery								
5028 Contractor - Punching	1690	222	1615	440	140	250		
5031 Printing - Salaries	6348.64	14644.38	15764.57	14540.72	12710.95			
5032 Printing - Payroll Taxes	1391.21	1644.36	1606.05	1299.63	896.2			
5033 Printing - Employee Benefits	1182.28	1360.94	1677	1541.65	2487.33			
5034 Graphics - Salaries	5280.1	4651.06	-521.12	-686.88	5128.99			
5035 Graphics - Payroll Taxes	815.92	615.04	650.89	815.91	677.94			
5036 Graphics - Employee Benefits	396.74	1044.64	-112.24	-41.86	339.9	336.2		
5038 Embroidery - Salaries	17474.43	14448.04	15642.33	19830.27	21508.3	15775.93		
5039 Embroidery - Payroll Taxes	2673.02	2212.29	2630.6	2245.47	1468.33			
5040 Embroidery - Employee Benefits	-291.77	895.73	-904.24	-1130.3	2917.12			
5044 Warehouse - Salaries	6339.78	6135.19	6809.59	7658.42	6366.98			
5045 Warehouse - Payroll Taxes	724.33	589.45	807.97	626.96	661.5			
5046 Warehouse - Employee Benefits	-22.45	-17.96	-94.95	-17.96	-22.45	-17.96		
5051 Manufacturing Supplies	-359.07	89.04	190.74	591.84	175.64			
5052 Embroidery Supplies	1824.59	392.62	662.97	683.06	4248.64			
5053 Silkscreening Supplies	3147.29	4492.06	4622.73	3218.67				
5998 Payment Discounts [OnSite 7 Default]	90506.78	63146.94	144150.33	157032.03	103024.63	132975.9		
	0							
6001 Selling - Salaries	7457.8	7736.14	5966.24	7890.95	14865.98	7837.75		
6002 Selling - Payroll Taxes	1132.15	925.34	561.35	829.95	1121.58	566.38		
6003 Selling - Employee Benefits	1603.23	499.66	-392.08	-1285.91	1610.54			
6004 Administrative - Salaries	21933.09	17529.32	17502.5	17688.39	22857.33	18333.28		
6005 Administrative - Payroll Taxes	3336.92	2633.74	1638.64	1338.96	1680.57	1394.01		
6006 Administrative - Employee Benefits	678.35	-254.43	-1044.04	4097.3	3586.17			

	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
-1814.65	-918.72	-1535.76	-1305.01	-773.36	-3185.83
347	92	92	92	92	92
29					
5352.99	4279.81	3687.4	3577.28	3659.92	3180.54
10106.95	10223.66	14199.11	11656.43	893.33	4614.93
804.58	830.1	1129.12	793.28	1523.05	4620.34
3993.98	-791.84	3810.7	-791.84	50413.51	3079.15
41694.87	33742.48	75940.27	83629.85	3145.33	16076.3
927.45	578.42	284.89	637.88	9365.82	8630
3184.83	6352.82	40415.8	4702.26		
		-40000	-20000	12.42	
230	20.64	97.12	379	270	
10106.95	10223.66	14199.11	11656.43	10262.31	
804.58	830.1	1129.12	793.28	893.33	
3993.98	-791.84	3810.7	-791.84	1523.05	
3602.22	3076.92	3846.15	3616.92	5190.13	
263.59	223.4	279.25	313.16	461.75	
267.51	-156.84	-121.13	-156.84	200.15	
16188.74	17776.13	21899.7	17416.32	24305.16	
1179.22	1232.05	1582.67	1234.43	1642.57	
5792.47	261.32	711.25	-327.48	-327.48	
5762.57	5726.37	8478.99	5898.94	6929.67	
593.27	532.7	612.08	451.29	530.14	
-17.96	-17.96	-13.47			
76.32	55.74	162			
3724.08	629.8	824.42			
5536.12	5536.12	2661.93	2691.54	1626.6	
93374.7	85852.03	99410.19	113088.48	116224.62	
2323.82	1784.61	3394.89	2651.25	3743.22	
144.55	103.3	243.09	202.8	296.32	
-855.96	-177.4	-223.76	-743.36	-12857.31	
18053.2	14203.28	17965	14303.28	13247.91	
1846.05	1435.4	1446.45	1059.8	2806.76	
5506.37	5628.73	-323.48			

4050.94	2660.81	3343.96	2182.47	6065.94
6566.61	250	481		
	4430.43	5165.17	5078.47	2113.82
961.03	428.92	857.84		
214.73	710.84	710.84	2395.69	716.92
40.91	313.81	195.91	129.77	50.2
	19.95	19.95		
1139	546	754	859	509
8058.97	1789.48	1686.34	791.68	606.31
889.33	698	1493.1	1685.48	684.56
257.02	2400			
375.16	321.23	410.7	72.7	463.5
78.72	684.59	700.39	188.92	682.28
5344.47	1324.74	4133.44	9223.72	
		117.63		
5000		2000		
354.87	1098.77	362.55	1660.26	
2228.07	358.12	366.46	360.21	
	2916.11	2761.56	3093.56	
		2353.97		
52103.29	43897.21	48494.41	43712.92	
		39902.06		
-18760.68	8532.7	8868.75	18625.65	-29177.56

Flash P/L - From 1/1/16 to 1/31/16 Profit Loss

Period YTD
 Flash P/L - From
 1/1/16 to 1/31/16

Desc	Account	Account Name	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD
Case 16-13496-amc	Doc 1-2 Filed 05/17/16	Entered 05/17/16 09:53:41	Small Business Statement	Page 6 of 17	4000	Custom Screenprinted Sales	4001	Custom Embroidered Sales	4002	Contract Screenprinting Sales	4003	Contract Embroidery Sales
					4004	Sales - Ad Specialty	4005	Sales - Special Events	4006	Sales - Miscellaneous	4007	Custom Digital Sales
					4008	Contract Digital Sales	4009	Sales - Miscellaneous	4010	Sales - Refunds And Returns	4011	Rent Income
					4012	Miscellaneous Income	4013	Interest Income	4014	Shipping Charges Revenue	4015	Total Revenue
					4016	Sample Screen Printed Sales	4017	Sample Embroidered Sales	4018	Subcontract Screenprinted Sales	4019	Subcontract Embroidered Sales
					4020		4021		4022		4023	
					4024		4025		4026		4027	
					4028		4029		4030		4031	
					4032		4033		4034		4035	
					4036		4037		4038		4039	
					4040		4041		4042		4043	
					4044		4045		4046		4047	
					4048		4049		4050		4051	
					4052		4053		4054		4055	
					4056		4057		4058		4059	
					4060		4061		4062		4063	
					4064		4065		4066		4067	
					4068		4069		4070		4071	
					4072		4073		4074		4075	
					4076		4077		4078		4079	
					4080		4081		4082		4083	
					4084		4085		4086		4087	
					4088		4089		4090		4091	
					4092		4093		4094		4095	
					4096		4097		4098		4099	
					4090		4091		4092		4093	
					4094		4095		4096		4097	
					4098		4099		4100		4101	
					4102		4103		4104		4105	
					4106		4107		4108		4109	
					4110		4111		4112		4113	
					4114		4115		4116		4117	
					4118		4119		4120		4121	
					4122		4123		4124		4125	
					4126		4127		4128		4129	
					4130		4131		4132		4133	
					4134		4135		4136		4137	
					4138		4139		4140		4141	
					4142		4143		4144		4145	
					4146		4147		4148		4149	
					4150		4151		4152		4153	
					4154		4155		4156		4157	
					4158		4159		4160		4161	
					4162		4163		4164		4165	
					4166		4167		4168		4169	
					4170		4171		4172		4173	
					4174		4175		4176		4177	
					4178		4179		4180		4181	
					4182		4183		4184		4185	
					4186		4187		4188		4189	
					4190		4191		4192		4193	
					4194		4195		4196		4197	
					4198		4199		4200		4201	
					4202		4203		4204		4205	
					4206		4207		4208		4209	
					4210		4211		4212		4213	
					4214		4215		4216		4217	
					4218		4219		4220		4221	
					4222		4223		4224		4225	
					4226		4227		4228		4229	
					4230		4231		4232		4233	
					4234		4235		4236		4237	
					4238		4239		4240		4241	
					4242		4243		4244		4245	
					4246		4247		4248		4249	
					4250		4251		4252		4253	
					4254		4255		4256		4257	
					4258		4259		4260		4261	
					4262		4263		4264		4265	
					4266		4267		4268		4269	
					4270		4271		4272		4273	
					4274		4275		4276		4277	
					4278		4279		4280		4281	
					4282		4283		4284		4285	
					4286		4287		4288		4289	
					4290		4291		4292		4293	
					4294		4295		4296		4297	
					4298		4299		4300		4301	
					4302		4303		4304		4305	
					4306		4307		4308		4309	
					4310		4311		4312		4313	
					4314		4315		4316		4317	
					4318		4319		4320		4321	
					4322		4323		4324		4325	
					4326		4327		4328		4329	
					4330		4331		4332		4333	
					4334		4335		4336		4337	
					4338		4339		4340		4341	
					4342		4343		4344		4345	
					4346		4347		4348		4349	
					4350		4351		4352		4353	
					4354		4355		4356		4357	
					4358		4359		4360		4361	
					4362		4363		4364		4365	
					4366		4367		4368		4369	
					4370		4371		4372		4373	
					4374		4375		4376		4377	
					4378		4379		4380		4381	
					4382		4383		4384		4385	
					4386		4387		4388		4389	
					4390		4391		4392		4393	
					4394		4395		4396		4397	
					4398		4399		4400		4401	
					4402		4403		4404		4405	
					4406		4407		4408		4409	
					4410		4411		4412		4413	
					4414		4415		4416		4417	
					4418		4419		4420		4421	
					4422		4423		4424		4425	
					4426		4427		4428		4429	
					4430		4431		4432		4433	
					4434		4435		4436		4437	
					4438		4439		4440		4441	
					4442		4443		4444		4445	
					4446		4447		4448		4449	
					4450		4451		4452		4453	
					4454		4455		4456		4457	
					4458		4459		4460		4461	
					4462		4463		4464		4465	
					4466		4467		4468		4469	
					4470		4471		4472		4473	
					4474		4475		4476		4477	
					4478		4479		4480		4481	
					4482		4483		4484		4485	
					4486		4487		4488		4489	
					4490		4491		4492		4493	
					4494		4495		4496		4497	
					4498		4499		4500		4501	
					4502		4503		4504		4505	
					4506		4507		4508		4509	
					4510		4511		4512		4513	
					4514		4515		4516		4517	
					4518		4519		4520		4521	
					4522		4523		4524		4525	
					4526		4527		4528		4529	
					4530		4531		4532		4533	
					4534		4535		4536		4537	
					4538		4539		4540		4541	
					4542		4543		4544		4545	
					4546		4547		4548		4549	
					4550		4551					

Flash P/L - From 1/1/16 to 1/31/16 Profit Loss

Account	Account Name	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD
		Flash P/L - From 1/1/16 to 1/31/16											
5028	Contractor - Punching		400.00										
5031	Printing - Salaries		10,062.51										
5032	Printing - Payroll Taxes		1,399.20										
5033	Printing - Employee Benefits		-791.84										
5034	Graphics - Salaries		4,786.02										
5035	Graphics - Payroll Taxes		649.08										
5036	Graphics - Employee Benefits		-156.84										
5038	Embroidery - Salaries		18,023.42										
5039	Embroidery - Payroll Taxes		2,591.01										
5040	Embroidery - Employee Benefits		-390.56										
5044	Warehouse - Salaries		5,867.65										
5045	Warehouse - Payroll Taxes		895.02										
5046	Warehouse - Employee Benefits												
5051	Manufacturing Supplies		115.03										
5052	Embroidery Supplies												
5053	Silkscreening Supplies		1,607.70										
5998	Inventory Defects [OnSite 7 Default]												
5999	Payment Discounts [OnSite 7 Default]												
	Total Cost Of Goods		114,554.35										
6001	Selling - Salaries		1,935.13										
6002	Selling - Payroll Taxes		267.00										
6003	Selling - Employee Benefits		-2,254.41										
6004	Administrative - Salaries		15,700.10										
6005	Administrative - Payroll Taxes		2,340.32										
6006	Administrative - Employee Benefits		663.22										
6011	Freight Out		3,989.02										
6012	Entertainment & Meals												
6013	Bad Debt Expense												
6014	SHOWS												
6025	Travel - Shows												
6026	Travel - Sales												
6027	Advertising												

Flash P/L - From 1/1/16 to 1/31/16 Profit Loss

Period YTD Flash P/L - From
 1/1/16 to 1/31/16

Account	Account Name	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD
6028	Royalties												
6029	Commissions		3,600.89										
6034	Amortization												
6035	Auto Expense - Lease												
6036	Auto Expense - Insurance		716.92										
6037	Auto Expense - Other		50.20										
6040	IT expense												
6041	Computer - Purchases												
6042	Computer - Technician												
6043	Bank Fees												
6045	Credit Card Fees												
6046	Professional Fees												
6048	Depreciation												
6051	Insurance Expense		1,543.92										
6054	Interest Expense												
6055	Presidential - Interest Expense												
6056	Presidential - Fees												
6057	Office Expense		109.05										
6058	Office Supplies		604.34										
6059	Machine Lease Expense												
6061	Postage												
6065	Research & Development												
6067	Rent		-3,733.12										
6070	Repairs & Maintenance												
6076	Taxes - Capital Stock												
6077	Taxes - Real Estate												
6078	Taxes - Other												
6081	Telephone - Office												
6082	Telephone - Cell		360.21										
6091	Utilities		3,287.48										
6099	Miscellaneous												
	Total Expense		31,004.19										

Flash P/L - From 1/1/16 to 1/31/16 Profit Loss

Account	Account Name	<input type="radio"/> Period	<input type="radio"/> YTD												
Total Revenue			100,566.40												
Total COG			114,554.35												
Total Expenses			31,004.19												
Net Profit Or Loss			-44,992.14												

Flash P/L - From 2/1/16 to 2/29/16 Profit Loss

Case 16-13496-amc Doc 1-2 Filed 05/17/16 Entered 05/17/16 09:53:41 Desc

		© Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD
Account	Account Name												
4000	Custom Screenprinted Sales		23,711.43										
4001	Custom Embroidered Sales		9,562.69										
4002	Contract Screenprinting Sales		12,198.94										
4003	Contract Embroidery Sales		10,926.71										
4005	Sales - Ad Specialty		10,147.00										
4006	Sales - Special Events												
4007	Custom Digital Sales												
4008	Contract Digital Sales												
4018	Sales - Miscellaneous												
4019	Sales - Returns And Returns												
4020	Rent Income												
4021	Interest Income												
4022	Miscellaneous Income												
4025	Sample Screen Printed Sales												
4125	Sample Embroidered Sales												
4200	Subcontract Screenprinted Sales												
4250	Subcontract Embroidered Sales												
4475	Shipping Charges Revenue		3,059.55										
	Total Revenue		68,751.15										
5000	Cost Of Goods Sold												
5001	Purchases - Blank Goods		29,340.25										
55003	Purchases - Fabric:												
5005	Purchases - Labels												
5006	Purchases - Ad Specialties		1,208.57										
5018	Credits & Refunds		146.84										
5019	Freight In												
5020	Change In Inventory												
5021	Garment Dying												
5022	Contractor - Graphics												
5023	Contractor - Labelling												
5024	Contractor - Printing												
5025	Contractor - Embroidery												

Flash P/L - From 2/1/16 to 2/29/16 Profit Loss

Period YTD Period YTD Period YTD Period YTD Period YTD Period YTD Period YTD

Flash PL - From
2/1/16 to 2/29/16

Case 16-13496-amc Doc 1-2 Filed 05/17/16 Entered 05/17/16 09:53:41 Desc

Account	Account Name	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD
5028	Contractor - Punching		400.00												
5031	Printing - Salaries		6,451.85												
5032	Printing - Payroll Taxes		916.98												
5033	Printing - Employee Benefits		-616.37												
5034	Graphics - Salaries		3,172.92												
5035	Graphics - Payroll Taxes		514.44												
5036	Graphics - Employee Benefits		-156.84												
5038	Embroidery - Salaries		14,605.72												
5039	Embroidery - Payroll Taxes		2,183.66												
5040	Embroidery - Employee Benefits		-390.56												
5044	Warehouse - Salaries		4,401.17												
5045	Warehouse - Payroll Taxes		731.54												
5046	Warehouse - Employee Benefits														
5051	Manufacturing Supplies		-426.73												
5052	Embroidery Supplies		228.90												
5053	Silkscreening Supplies		1,024.65												
5998	Inventory Defects [OnSite 7 Default]														
5999	Payment Discounts [OnSite 7 Default]														
Total Cost Of Goods			63,736.99												
6001	Selling - Salaries		1,606.56												
6002	Selling - Payroll Taxes		257.00												
6003	Selling - Employee Benefits														
6004	Administrative - Salaries		14,353.28												
6005	Administrative - Payroll Taxes		2,036.14												
6006	Administrative - Employee Benefits		-16.72												
6011	Freight Out		2,632.30												
6012	Entertainment & Meals														
6013	Bad Debt Expense														
6014	SHOWS														
6025	Travel - Shows														
6026	Travel - Sales														
6027	Advertising														

Flash P/L - From 2/1/16 to 2/29/16 Profit Loss

Period YTD
 Period YTD

Flash P/L - From
2/1/16 to 2/29/16

Account	Account Name	Entered 05/17/16 Page 12 of 17	Entered 05/17/16 09:53:41
6028	Royalties		
6029	Commissions	2,202.22	
6034	Amortization		
6035	Auto Expense - Lease		
6036	Auto Expense - Insurance	1,135.46	
6037	Auto Expense - Other	50.20	
6040	IT expense		
6041	Computer - Purchases		
6042	Computer - Technician	150.00	
6043	Bank Fees	1,572.70	
6045	Credit Card Fees		
6046	Professional Fees	1,148.65	
6048	Depreciation		
6051	Insurance Expense	7,664.80	
6054	Interest Expense		
6055	Presidental - Interest Expense		
6056	Presidential - Fees		
6057	Office Expense	239.05	
6058	Office Supplies	38.68	
6059	Machine Lease Expense		
6061	Postage	121.14	
6065	Research & Development		
6067	Rent		
6070	Repairs & Maintenance		
6076	Taxes - Capital Stock		
6077	Taxes - Real Estate		
6078	Taxes - Other		
6081	Telephone - Office		
6082	Telephone - Cell	360.21	
6091	Utilities	3,831.11	
6099	Miscellaneous		
	Total Expense	39,392.78	

Flash P/L - From 2/1/16 to 2/29/16 Profit Loss

Account	Account Name	© Period O YTD							
	Flash P/L - From 2/1/16 to 2/29/16								
	Total Revenue	68,751.15							
	Total COG	63,736.99							
	Total Expenses	39,392.78							
	Net Profit Or Loss	-34,378.62							

Flash P/L - From 3/1/16 to 3/31/16 Profit Loss

Period YTD Flash P/L - From
 3/1/16 to 3/31/16

Case 16-13496-amc Doc 1-2 Filed 05/17/16 Entered 05/17/16 09:53:41 Desc

Page 14 of 17

Account	Account Name	Period	Period	Period	Period	Period	Period
		©	©	©	©	©	©
4000	Custom Screenprinted Sales	14,059.11					
4001	Custom Embroidered Sales	16,655.65					
4002	Contract Screenprinting Sales	35,733.95					
4003	Contract Embroidery Sales	22,198.50					
4005	Sales - Ad Specialty	9,202.05					
4006	Sales - Special Events						
4007	Custom Digital Sales						
4008	Contract Digital Sales						
4018	Sales - Miscellaneous						
4019	Sales - Refunds And Returns						
4020	Rent Income						
4021	Interest Income						
4022	Miscellaneous Income						
4025	Sample Screen Printed Sales						
4125	Sample Embroidered Sales						
4200	Subcontract Screenprinted Sales						
4250	Subcontract Embroidered Sales						
4475	Shipping Charges Revenue	2,413.15					
	Total Revenue	99,967.48					
5000	Cost Of Goods Sold						
5001	Purchases - Blank Goods	41,888.47					
5003	Purchases - Fabric	256.74					
5005	Purchases - Labels						
5006	Purchases - Ad Specialties	2,549.93					
5018	Credits & Refunds						
5019	Freight In						
5020	Change In Inventory						
5021	Garment Dying						
5022	Contractor - Graphics						
5023	Contractor - Labeling						
5024	Contractor - Printing						
5025	Contractor - Embroidery						

Flash P/L - From 3/1/16 to 3/31/16 Profit Loss

Period YTD
 Flash P/L - From
 3/1/16 to 3/31/16

Desc	Account	Account Name	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD
5028		Contractor - Punching		740.00										
5031		Printing - Salaries		11,748.18										
5032		Printing - Payroll Taxes		1,711.11										
5033		Printing - Employee Benefits		8,331.46										
5034		Graphics - Salaries		3,076.92										
5035		Graphics - Payroll Taxes		487.92										
5036		Graphics - Employee Benefits		1,230.91										
5038		Embroidery - Salaries		14,144.52										
5039		Embroidery - Payroll Taxes		2,144.64										
5040		Embroidery - Employee Benefits		457.76										
5044		Warehouse - Salaries		6,898.14										
5045		Warehouse - Payroll Taxes		1,057.35										
5046		Warehouse - Employee Benefits												
5051		Manufacturing Supplies		921.02										
5052		Embroidery Supplies		300.36										
5053		Silkscreening Supplies		1,865.04										
5998		Inventory Defects [OnSite 7 Default]												
5999		Payment Discounts [OnSite 7 Default]												
		Total Cost Of Goods		99,810.47										
6001		Selling - Salaries		2,298.75										
6002		Selling - Payroll Taxes		341.74										
6003		Selling - Employee Benefits		3,892.60										
6004		Administrative - Salaries		20,514.80										
6005		Administrative - Payroll Taxes		1,561.43										
6006		Administrative - Employee Benefits		11,996.21										
6011		Freight Out		2,130.42										
6012		Entertainment & Meals												
6013		Bad Debt Expense												
6014		SHOWS												
6025		Travel - Shows												
6026		Travel - Sales												
6027		Advertising												

Flash P/L - From 3/1/16 to 3/31/16 Profit Loss

Period YTD
 Period YTD
 Period YTD
 Period YTD
 Period YTD
 Period YTD
 Period YTD

Flash P/L - From
3/1/16 to 3/31/16

Account	Account Name	Entered 05/17/16 Page 16 of 17
6028	Royalties	
6029	Commissions	1,921.11
6034	Amortization	
6035	Auto Expense - Lease	
6036	Auto Expense - Insurance	716.92
6037	Auto Expense - Other	50.20
6040	IT expense	
6041	Computer - Purchases	
6042	Computer - Technician	
6043	Bank Fees	
6045	Credit Card Fees	
6046	Professional Fees	
6048	Depreciation	
6051	Insurance Expense	1,975.01
6054	Interest Expense	1,955.30
6055	Presidential - Interest Expense	
6056	Presidential - Fees	
6057	Office Expense	36.35
6058	Office Supplies	165.16
6059	Machine Lease Expense	
6061	Postage	
6065	Research & Development	
6067	Rent	6,047.12
6070	Repairs & Maintenance	492.00
6076	Taxes - Capital Stock	
6077	Taxes - Real Estate	
6078	Taxes - Other	
6081	Telephone - Office	1,746.86
6082	Telephone - Cell	360.21
6091	Utilities	3,548.44
6099	Miscellaneous	
	Total Expense	61,748.63

Flash P/L - From 3/1/16 to 3/31/16 Profit Loss

Account	Account Name	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD	Period	YTD
		Flash P/L - From													
		3/1/16 to 3/31/16													
Total Revenue			99,967.48												
Total COG			99,810.47												
Total Expenses			61,748.63												
Net Profit Or Loss			-61,591.62												